#### **DR-2**

# **DR-2 Disclosure Summary Page**

Iowa Telecommunications Assoc - PAC		
Committee Type:	Iowa PAC	
County:	NA	
District:	0	
Committee Code:	6087	
Political Party:	Not Available	
Report Date:	2006	

Status:		Audited
Statutory Due Date	7/19/2006	
Adjusted Due Date		
Filed Date	7/17/2006	
Postmark Date		
Amendment Date		

#### **Treasurer**

Last Name: Davis	First Name: Jolene	MI:
Address: Iowa Telecommunications Assoc	2987 100th Street	
City: Urbandale State: I	<b>Zip Code:</b> 50322	<b>Phone:</b> 515-867-2091
E-Mail: ita@i-t-a.net		

## **Chairperson**

Last Name: Duncan		First Na	ame: David		MI:
Address: Iowa Telecommunications Assoc			2987 100th Street		
City: Urbandale State:	ΙA	Zip C	ode: 50322	Phone:	515-867-2091
E-Mail: dduncan@i-t-a.net					

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$73,622.10
Schedule A: Cash Contributions Total	\$8,549.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$82,172.01
Schedule B: Expenditure Total	\$10,500.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$71,671.77

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00